

THE FOLLOWING SOFTWARE WAS MIGRATED TO PRODUCTION ON SEPTEMBER 20, 1997. USERS WILL BE ABLE TO SEE THE IMPACT ON MONDAY SEPTEMBER 22, 1997. SEE ATTACHED WORKSHOP MATERIALS FOR FURTHER DETAILS

ENHANCEMENTS TO THE RSTARS 62 APPROPRIATION FINANCIAL INQUIRY SCREEN

- The Remaining Appropriation Allotment (REM APPN ALLOT) field was relocated.
- The following fields were added:

Appropriation Type (APPN TYPE)

Financing Type (FIN TYPE)

Excess Collected Revenue (EXCESS COL REV)

- The following function keys were added:

F2-DETAIL - retrieves only the Balance Types, Titles and Amounts used in the selected algorithm;

F6-62/60 - transfers to the 60 GAAP Basis Authorization Financial Inquiry screen and transfers the record key to the new inquiry screen;

F7-PREV - accesses the previous page of the inquiry screen; and

F8-NEXT - accesses the next page of the inquiry screen.

- A new financial algorithm, EXCESS COL REV, was added which shows the amount of revenue collected in excess of the Estimated Collected Revenue (Balance Type 11), if the excess collected revenue indicator on the 20 Appropriation Number Profile is set to yes.

NEW RSTARS 60 GAAP BASIS AUTHORIZATION INQUIRY SCREEN

- This new inquiry screen provides a GAAP basis reference tool for analyzing Appropriation and Funding Source balances. It also provides the ability to capture Balance Type level detail related to the year-end financial reports.
- The screen includes the same function keys as the 62 screen.

MULTI-YEAR REPORTING AND INQUIRY BATCH PROCESS CHANGES

- Three balance types are needed to capture the full impact of certain accounting transactions, but only two balance types can be posted with one Transaction Code on the 28A Transaction Code Profile. A new process was implemented to automatically generate an additional transaction code which contains the third balance type. The third balance type will post to the Appropriation, Agency Budget, Project, and Grant Financial Tables. After the system generated transactions are successfully processed in the nightly batch cycle the accounting event is complete.
- **IMPORTANT NOTE: If you use one of the TCs during the day and post the transaction using edit mode 2 or 4, the system generated TC may not be reflected on the 60 screen until the next day. If the input transaction goes to the history file after the month in which it was originally posted has closed, the system generated transaction will be posted to the financial tables in the current (open) month.**

- There is a new report; the DAFR 3291 Generated Transactions Report. This control report is produced on a daily basis to show the results of the generated transaction process. Remember that you must request access to new reports through your report coordinator.
- There is a new report; the DAFR 3292 Generated Transaction Summary Report. This report provides a count of the total input and total output transactions processed for each financial agency by the system generated transaction process.
- A financial lapse process will be added to the batch job stream to close-out final appropriation balances after the year-end closing process for the entire State is complete.
- There are four close-out entries created by the financial lapse process: GAAP Financial Lapse (BT50), Overexpenditure Close-Out (BT70), Overencumbrance Close-Out (BT71), And Negative Variance Close-Out (BT72).
- **IMPORTANT NOTE: Negative variances will need to be reclassified by the agencies. Agencies should consult the Year-end Closing Guide, Section 8.5, for details.**
- There is a new report; the DAFR 3571 Financial Lapse Report. This is a control report that is generated when the financial lapse process is complete. It shows the results of the Financial Lapse calculation and the Batch ID of any generated transactions.

MULTI-YEAR REPORTING AND INQUIRY NEW BALANCE TYPES

- New balance types have been added to the transaction codes for the eleven general ledger accounts that capture the GAAP related financial data. These general ledger accounts did not previously have an equivalent Balance Type posting to the Appropriation, Agency Budget, Grant, or Project Financial Tables.
- Transaction codes that post to Balance Type 48 Expenditure Credit had the sign changed. This allows consistent posting to Balance Type 48.

MULTI-YEAR REPORTING AND INQUIRY CONVERSION PROCESSES

- Fiscal years 1995-1997 GAAP related data which existed in the General Ledger Financial Table was converted and posted to the Appropriation Financial Table, Agency Budget Financial Table, Grant Financial Table, and the Project Financial Table.
- The sign on dollar amounts for Balance Type 48 Expenditure Credit has been changed to consistently reflect the accounting effect of these transactions.
- Prior year Financial Lapse activity was captured in Balance Type 50 as of Fiscal Year 1996.
- Overexpenditure close-out balances were captured in Balance Type 70, as of Fiscal Year 1996.
- Overencumbrance close-out balances were captured in Balance Type 71, as of Fiscal Year 1996.
- Negative Variance close-out balances were captured in Balance Type 72, as of Fiscal Year 1996.
- Fiscal year 94 Nominal Activity from financial tables (Balance Types 14, 14, 17) was reversed from the Appropriation, Agency Budget, Grant and Project Financial Tables.